

2017

Waldo-Paradise Fire District #3
Russell County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Special Equipment	41,250	18,848	20,000	19-3612c
Totals		41,250	18,848	20,000	
Adjustments*					
Adjusted Totals		41,250	18,848	20,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	115,175	70,272	0
Receipts:			
Ad Valorem Tax	41,255	22,738	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	695	2,102	
Motor Vehicle Tax	1,598	52	1,106
Recreational Vehicle Tax	51	875	23
16/20M Vehicle Tax	448	65	637
Commercial Vehicle Tax	8	4	34
Watercraft Tax			7
LAVTR			0
Osborne County	23,441	20,000	20,000
Reimbursements	35		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	67,531	45,836	21,807
Resources Available:	182,706	116,108	21,807
Expenditures:			
Salary	33,737	40,000	40,000
Commodities	14,323	45,000	45,000
Contractual	23,124	31,108	35,000
Capital Outlay	0	0	0
Transfer to Special Equipment	41,250		20,000
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	112,434	116,108	140,000
Unencumbered Cash Balance Dec 31	70,272	0	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	165,003	164,860	140,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		140,000
	Tax Required		118,193
Delinquent Comp Rate:	0.0%		0
	Amount of 2016 Ad Valorem Tax		118,193

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2017

The governing body of
Waldo-Paradise Fire District #3
Russell County

will meet on August 8, 2016 at 11:00 AM at Russell County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Russell County Courthouse and will be available at this hearing.

SUPPORTING COUNTIES
Russell County (home county) Osborne County

BUDGET SUMMARY
Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	112,434	2.346	116,108	1.158	140,000	118,193	6.572
Debt Service							
Totals	112,434	2.346	116,108	1.158	140,000	118,193	6.572
Less: Transfers	41,250		18,848		20,000		
Net Expenditures	71,184		97,260		120,000		
Total Tax Levied	97,071		22,738		xxxxxxxxxxxxxx		
Assessed Valuation:	28,751,285		19,629,851		17,983,628		

Outstanding Indebtedness,				
Jan 1,	2015	2016	2017	
G.O. Bonds	0	0	0	
Revenue Bonds	0	0	0	
Other	0	0	0	
Lease Pur. Princ.	0	0	0	
Total	0	0	0	

*Tax rates are expressed in mills.